

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Positions

Roth Contributory IRA 205

☒ Group by Security Type ☒ Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change
\$15.42	\$0.36	\$15.06	\$0.00 (0.00%)

## Positions Details \*

Symbol ↑	Name	Qty
▼ Equities		
378991335	GLOBAL TECH INDS GP	45
629999590	NEXT BRIDGE HYDROC...	6,106
GTII	≡ GLOBAL TECH INDS GR...	450
MMATQ	≡ META MATLS INC CLAS...	125
Total Equities		
▼ Cash & Money Market		
Cash & Cash Investments <sup>1</sup> ⓘ		
Total Cash & Money Market		
Account Total		

## Disclosures &amp; Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to investors. Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market close on Friday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

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2. The value reported may not reflect the current price.

(0423-353E, 1023-3N02)

Today's Date: 02:25 PM ET, 12/04/2024

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## Transaction History for Roth Contributory IRA ...205

## Transactions found from 12/04/2020 to 12/04/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	125			
12/04/2023	Buy	MMAT META MATLS INC	360	\$0.088		-\$31.68
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,134			
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,134			
03/03/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL STOCK TRANSFER BETWEEN LIKE ACCOUNTS (MMAT)	12,046			
02/13/2023	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @0.7401	3	\$0.7401		-\$2.22
02/02/2023	Sell	MMAT TDA TRAN - Sold 1100	1,100	\$1.0229	\$0.19	\$1,125.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @1.0229				
08/19/2022	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @0.8873	55	\$0.8873		-\$48.80
07/15/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.9200	1,000	\$0.92		-\$920.00
06/30/2022	Buy	MMAT TDA TRAN - Bought 38 (MMAT) @1.0300	38	\$1.03		-\$39.14
06/30/2022	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @1.0300	52	\$1.03		-\$53.56
01/21/2022	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @1.8400	40	\$1.84		-\$73.60

Page Total: **-\$44.00**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

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Account: ...205  
Today's Date: 02:43 PM ET, 12/04/2024

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